Midvale

6-30-2008 FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

# ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of City for the fiscal year ending 6-30
2008 as approved and adopted by resolution or ordinance dated
which): 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on 6-05, 2007 for all budgetary funds.
Signed: Xane Jacke (Budget Officer)
Subscribed and sworn to this 12 day
of

### Fiscal Year 2008

## GENERAL FUND REVENUES

3220 Non-business Licenses & Permits 3221 Building, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 109,000 147,800 100,00 3311 General Government 3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 State Grants 26,100 36,200 3330 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3400 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	Account Number	Source of Revenue	Prior Year Actual Revenue FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budge Appropriation
3110 General Property Taxes - Current   2,834,200   2,770,000   2,841,20   3120 Prior Year's Taxes - Delinquent   90,800   120,200   1	3100 T	AYES			
3120 Prior Year's Tax'es - Delinquent 90,800 120,200 94,21 3130 General Sales & Use Taxes 5,478,700 5,853,000 6,292,01 3140 Franchise Taxes 1,442,100 1,600,000 1,680,00 Telecommunications Taxes 701,800 696,900 609,81 3150 Transient Room Tax 92,700 116,000 127,81 3161 Re-appraisals 3162 Assessing & Collecting - State Levy 3170 Fee-in-Lieu of Property Taxes 360,400 370,000 370,00 3170 Fee-in-Lieu of Property Taxes 360,400 370,000 370,00 3190 Penalties & Interest on Delinquent Taxes 208,900 207,000 207,00 3220 Non-business Licenses & Permits 11,400 10,000 10,00 3221 Building, Structures, & Equipment 298,400 254,000 294,00 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 5,100 5,000 5,00 3311 General Government 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 318,700 370,000 910,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000 90,000			2 634 200	2 770 000	2 8/1 200
3130 General Sales & Use Taxes		• •			•
3140 Franchise Taxes   1,442,100   1,600,000   1,680,000   1,680,000   1,680,000   3150 Transient Room Tax   92,700   116,000   109,81   3150 Transient Room Tax   92,700   116,000   127,81   3161 Re-appraisals   3162 Assessing & Collecting - County Levy   3170 Fee-in-Lieu of Property Taxes   360,400   370,000   370,001   3190 Penalties & Interest on Delinquent Taxes   360,400   370,000   207,001   3190 Penalties & Interest on Delinquent Taxes   360,400   370,000   207,001   3220 Non-business Licenses & Permits   208,900   207,000   207,001   3221 Building, Structures, & Equipment   298,400   254,000   294,01   3222 Marriage Licenses   3223 Motor Vehicle Operation   3225 Animal Licenses   5,100   5,000   5,000   5,000   3310 General Government   3312 Public Safety   311,200   184,000   86,001   3313 General Government   3312 Public Safety   311,200   184,000   86,001   3313 Highways and Streets   3340 State Shared Revenue   3356 Class "C" Road Fund Allotment   34,000   46,800   50,001   3350 State Shared Revenue   3365 Class "C" Road Fund Allotment   34,000   46,800   50,001   3370 Grants from Local Units   Sait Lake County Grants   90,000   90,000   3400 CHARGES FOR SERVICES   3410 General Government   3411 Court Costs, Fees & Charges (Clerk)   3412 Recording of Legal Documents (Recorder)			· · · · · · · · · · · · · · · · · · ·	•	
Telecommunications Taxes 701,800 696,900 609,81 3150 Transient Room Tax 92,700 116,000 127,61 3151 Re-appraisals 3162 Assessing & Collecting - State Levy 3163 Assessing & Collecting - County Levy 3170 Fee-in-Lieu of Property Taxes 360,400 370,000 370,000 370,001 3190 Penalties & Interest on Delinquent Taxes 360,400 370,000 207,001 3190 Penalties & Interest on Delinquent Taxes 3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 208,900 207,000 207,001 3220 Non-business Licenses & Permits 11,400 10,000 10,001 3221 Building, Structures, & Equipment 298,400 254,000 294,001 3222 Marriage Licenses 3223 Mort Vehicle Operation 3225 Animal Licenses 5,100 5,000 5,001 3225 Animal Licenses 5,100 5,000 5,001 3310 Federal Grants 109,000 147,800 100,001 3311 General Government 3112 Public Safety 311,200 184,000 88,001 3313 Highways and Streets 311,400 184,000 88,001 3313 Highways and Streets 311,400 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 28,100 36,200 3350 State Shared Revenue 3366 Class "C" Road Fund Allotment 34,000 46,800 50,001 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000 90,000					
3150 Transient Room Tax 3161 Re-appraisals 3162 Assessing & Collecting - State Levy 3163 Assessing & Collecting - County Levy 3170 Fee-in-Lieu of Property Taxes 3190 Penalties & Interest on Delinquent Taxes  3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 3211 Building, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3230 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 3311 General Government 3312 Public Safety 3131 Highways and Streets 3313 Highways and Streets 3340 State Grants 3350 State Shared Revenue 3360 Class "C" Road Fund Allotment 3410 General Government 3410 General Government 3410 CuttARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)		•			
3161 Re-appraisals 3162 Assessing & Collecting - State Levy 3170 Fee-in-Lieu of Property Taxes 3170 Fee-in-Lieu of Property Taxes 3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 3220 Non-business Licenses & Permits 3221 Busilding, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 323 Motor Vehicle Operation 3226 Animal Licenses 5,100 5,00 5,00 3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 109,000 147,800 100,00 3311 General Government 3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3360 Class "C" Road Fund Allotment 3410 General Government 3410 General Government 3410 General Government 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)					•
3162 Assessing & Collecting - State Levy 3163 Assessing & Collecting - County Levy 3170 Fee-in-Lieu of Property Taxes 3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 3210 Business Licenses & Permits 3210 Non-business Licenses & Permits 3211 Business Licenses & Permits 3212 Budiling, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3225 Animal Licenses 3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 3312 Public Safety 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3326 Class "C" Road Fund Allotment 3358 Liquor Fund Allotment 3366 Class "C" Road Fund Allotment 3366 Class "C" Road Fund Allotment 3367 Grants Form Local Units Saft Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)		•	92,700	110,000	127,00
3163 Assessing & Collecting - County Levy 3170 Fee-in-Lieu of Property Taxes 3190 Penalties & Interest on Delinquent Taxes  3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 3210 Non-business Licenses & Permits 3210 Non-business Licenses & Permits 3211 Building, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3233 Motor Vehicle Operation 3310 Federal Grants 3310 Federal Grants 3311 General Government 3312 Public Safety 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3316 Federal Payments in Lieu of Taxes 3340 State Grants 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3356 Class "C" Road Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)		• •			
3170 Fee-in-Lieu of Property Taxes 3190 Penalties & Interest on Delinquent Taxes  3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 3210 Business Licenses & Permits 3210 Non-business Licenses & Permits 3221 Marilding, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3226 Animal Licenses 3270 Non-business Licenses 3280 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 3111 General Government 3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3319 Cultural - Recreation 3310 State Grants 3300 State Shared Revenue 3350 State Grants 3300 State Shared Revenue 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)					
3190 Penalties & Interest on Delinquent Taxes  3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 208,900 207,000 207,001 3220 Non-business Licenses & Permits 11,400 10,000 10,001 3221 Building, Structures, & Equipment 298,400 254,000 294,001 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 5,100 5,000 5,000 5,000  3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 109,000 147,800 100,001 3311 General Government 3112 Public Safety 311,200 184,000 86,001 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,001 3350 State Shared Revenue 34000 46,800 50,001 3370 Grants from Local Units 90,000 90,000 90,000			222 422	070.000	070.00
3200 LICENSES AND PERMITS 3210 Business Licenses & Permits 3210 Business Licenses & Permits 3210 Business Licenses & Permits 3211 Building, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3226 Animal Licenses 3310 Federal Grants 3310 Federal Grants 3311 General Government 3312 Public Safety 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 Federal Payments in Lieu of Taxes 3330 State Shared Revenue 3350 State Shared Revenue 3350 State Shared Revenue 3350 Class "C" Road Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			<b>360,4</b> 00	370,000	370,00
3210 Business Licenses & Permits  3210 Business Licenses & Permits  3220 Non-business Licenses & Permits  3211 Building, Structures, & Equipment  3222 Marriage Licenses  3223 Motor Vehicle Operation  3225 Animal Licenses  323 Motor Vehicle Operation  3225 Animal Licenses  320 INTERGOVERNMENTAL REVENUE  3310 Federal Grants  3311 General Government  3312 Public Safety  311,200  3313 Highways and Streets  3315 Health  3317 Cultural - Recreation  3309 Federal Payments in Lieu of Taxes  3300 State Grants  3300 State Shared Revenue  3356 Class "C" Road Fund Allotment  3319 Grants from Local Units  Salt Lake County Grants  3400 CHARGES FOR SERVICES  3410 General Government  3411 Court Costs, Fees & Charges (Clerk)  3412 Recording of Legal Documents (Recorder)	3190 P	enalties & Interest on Delinquent Taxes			
3210 Business Licenses & Permits  3210 Business Licenses & Permits  3220 Non-business Licenses & Permits  3211 Building, Structures, & Equipment  3222 Marriage Licenses  3223 Motor Vehicle Operation  3225 Animal Licenses  323 Motor Vehicle Operation  3225 Animal Licenses  320 INTERGOVERNMENTAL REVENUE  3310 Federal Grants  3311 General Government  3312 Public Safety  311,200  3313 Highways and Streets  3315 Health  3317 Cultural - Recreation  3309 Federal Payments in Lieu of Taxes  3300 State Grants  3300 State Shared Revenue  3356 Class "C" Road Fund Allotment  3319 Grants from Local Units  Salt Lake County Grants  3400 CHARGES FOR SERVICES  3410 General Government  3411 Court Costs, Fees & Charges (Clerk)  3412 Recording of Legal Documents (Recorder)					
3220 Non-business Licenses & Permits 3221 Building, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 3311 General Government 3312 Public Safety 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3358 Liquor Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)					
3221 Building, Structures, & Equipment 3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses  323 Motor Vehicle Operation 3225 Animal Licenses  5,100  5,000  5,000  5,000  3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 311 General Government 3312 Public Safety 311,200  313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 Federal Payments in Lieu of Taxes 3340 State Grants 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  90,000  90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3210 B	usiness Licenses & Permits	<b>208,</b> 900	207,000	207,00
3222 Marriage Licenses 3223 Motor Vehicle Operation 3225 Animal Licenses 5,100 5,000 5,000 3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 3311 General Government 3312 Public Safety 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 Federal Payments in Lieu of Taxes 3340 State Grants 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3220 N	on-business Licenses & Permits	11,400	10,000	10,00
3223 Motor Vehicle Operation 3225 Animal Licenses 5,100 5,000 5,000  3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 109,000 147,800 100,000 3311 General Government 311,200 184,000 86,000 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 26,100 36,200 3330 State Grants 26,100 36,200 3350 State Grants 818,700 875,000 910,000 3356 Class "C" Road Fund Allotment 818,700 875,000 910,000 33570 Grants from Local Units Salt Lake County Grants 90,000 90,000	3221 B	uilding, Structures, & Equipment	298,400	254,000	294,00
3225 Animal Licenses 5,100 5,000 5,000  3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 109,000 147,800 100,00 3311 General Government 3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000	3222 M	arriage Licenses			
3225 Animal Licenses 5,100 5,000 5,000  3300 INTERGOVERNMENTAL REVENUE 3310 Federal Grants 109,000 147,800 100,00 3311 General Government 3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000					
3310 Federal Grants 109,000 147,800 100,00 3311 General Government 3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000 90,000 3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)		<u>.</u>	5,100	5,000	5,00
3311 General Government 3312 Public Safety 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 Federal Payments in Lieu of Taxes 3340 State Grants 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3358 Liquor Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3300 IN	ITERGOVERNMENTAL REVENUE			, i
3312 Public Safety 311,200 184,000 86,00 3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 16,500 20,000 3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			109,000	147,800	100,00
3313 Highways and Streets 3315 Health 3317 Cultural - Recreation 3330 Federal Payments in Lieu of Taxes 3340 State Grants 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 3358 Liquor Fund Allotment 3370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3311 G	eneral Government			
3315 Health 3317 Cultural - Recreation 330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 34,000 358 Liquor Fund Allotment 370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3312 P	ublic.Safety	311,200	184,000	86,00
3315 Health 3317 Cultural - Recreation 330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 34,000 358 Liquor Fund Allotment 370 Grants from Local Units Salt Lake County Grants  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3313 H	ighways and Streets			
3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 34,000 358 Liquor Fund Allotment 34,000 36,200 910,00 910,00 9358 Liquor Fund Allotment 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)					
3330 Federal Payments in Lieu of Taxes 3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 34,000 358 Liquor Fund Allotment 34,000 36,200 910,00 910,00 9358 Liquor Fund Allotment 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	3317 C	ultural - Recreation	16,500	20,000	
3340 State Grants 26,100 36,200 3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			•	•	
3350 State Shared Revenue 3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			26,100	36,200	
3356 Class "C" Road Fund Allotment 818,700 875,000 910,00 3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)		· · · · · · · · · · · · · · · · · · ·	•		
3358 Liquor Fund Allotment 34,000 46,800 50,00 3370 Grants from Local Units Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			818.700	875,000	910,00
3370 Grants from Local Units Salt Lake County Grants  90,000  90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)					50,00
Salt Lake County Grants 90,000 90,000  3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			,	,	,
3400 CHARGES FOR SERVICES 3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			90,000	90,000	
3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)			· · · · · · · · · · · · · · · · · · ·		
3410 General Government 3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)	9400 0	HADOES FOR SERVICES			
3411 Court Costs, Fees & Charges (Clerk) 3412 Recording of Legal Documents (Recorder)					
3412 Recording of Legal Documents (Recorder)			•		
			0		
			35,400	60,000	60,00

## Fiscal Year 2008

## **GENERAL FUND REVENUES**

			Prior Year	Current Year	Ensuing Year
Acc	ount		Actual Revenue	Estimate	Approved Budget
Nun		Source of Revenue	FY 2006	FY 2007	Appropriation
		Plan Check Fees	81,400	73,000	75,000
	3415	Sale of Maps & Publications	1,200	1,000	1,000
		Auditor's Fees		.,	-,
	3417	Surveyor's Fees			
		Treasurer's Fees			
÷	3420	Public Safety	15,700	182,000	18 <b>2,00</b> 0
		Special Police Services	10,000	30,000	60,000
	3422	Special Protective Services			
	3423	Corrective Fees (Jail)			
:	3430	Streets & Public Improvements			
	3431	Street, Sidewalk & Curb Repairs			
	3432	Parking Meter Revenue			•
	3433	Street Lighting Charges			
	3440	Sanitation			
		Sewer Charges			
		Street Sanitation Charges			
		Refuse Collection Charges		\$ 100 miles	
		Sale of Waste & Sludge			
		Weed Removal & Cleaning Charges	<b>13</b> ,100	14,000	14,000
		Health			
		Parks & Public Property			
	• . • •	Cemeteries	36,700	47,000	47,000
	3490	Miscellaneous Services	24,000	18,000	0
		Animal Control Services	5,800	7,200	7,200
		Fire Inspections/Cost Recovery	35,800	24,000	25,000
		Administrative Fee - Ambulance Fund	331,300	340,800	380,800
		Administrative Fee - Public Util Fund	<b>75,100</b>	106,800	122,800
		Administrative Fee - Garbage Fund	49,400	53,500	58,500 50,000
		Administrative Fee - Storm Water Util Fund	49,000	45,900	50,900
		Registration Fees for Peer Court Conference	19,100	1,000	. 0
		•			
	3500	FINES AND FORFEITURES		_	
1		Fines	1,228,100	1,368,800	1,437,200
: *	3520	Forfeitures	•		
	3600	MISCELLANEOUS REVENUE			
1		Interest Earnings	111,800	107,500	100,000
		Rents & Concessions	9,900	10,500	11,500
		Sale of Fixed Assets - Compensation for Loss	2,200	6,000	6,000
		Sale of Materials & Supplies	, •		-
		Sales of Bonds			
		Other Financing - Capital Lease Obligations			
		Arts Council Activities	6,500	5,500	5,500
٠.		Miscellaneous	3,200	3,000	3,000
		Asset forfeiture		6,200	. 0

#### Fiscal Year 2008

## GENERAL FUND REVENUES

**TOTAL REVENUES** 

Acco Num		Actual Revenue FY 2006	Estimate FY 2007	Approved Budget Appropriation
				·
* *	3800 CONTRIBUTIONS AND TRANSFERS			
	3810 Transfer from:			
	3820 Transfer from:			
	3850 Loan from:			
	3860 Loan from:			_
	3870 Contribution from Private Sources	10,100	19,800	0
	3880 Beginning Class "C" Road Fund Balance			
	3890 Beginning General Fund Bal to be Appropriated	<b>564</b> ,400		507,500
	· ·			

15,449,200

15,933,400

16,831,700

## Fiscal Year 2008

### **GENERAL FUND EXPENDITURES**

· ·		Delaw Vices	0.10000111	
Account		Prior Year	Current Year	Ensuing Year
Account	Notice of Francisco	Actual Expenditures	Estimate	Approved Budget
Number	Nature of Expenditure	FY 2006	FY 2007	Appropriation
4100	GENERAL GOVERNMENT			
1				
	Legislative Commission or Council	404 000	440.000	400 400
	Legislative Committees & Special Bodies	121,200	140,600	128,400
	Ordinances & Proceedings Judicial			
		E62 200	E0E 400	656 200
	Juvenile Court	563,200	595,400	656,200
	District & Circuit Courts			
	Law Library			
4124	Youth Peer Court	36,900	29,800	. 0
4130	Executive & Central Staff Agencies	30,900	29,000	. 0
	Executive :	239,900	218,300	160 700
	Boards & Commissions	239,900	210,300	160,700
	Central Purchasing			
	Personnel	100,000	100,000	135,000
	Budgeting & Finance	203,400	298,200	169,800
	Data Processing	213,700	203,300	241,800
	Microfilming	213,700	203,300	241,000
	Administrative Agencies			
	Auditor			
	Clerk			
	Treasurer	100,000	100,000	272,200
	Recorder	119,100	162,900	238,400
	Attorney	66,900	99,900	121,900
4146	<del>-</del>	00,000	00,000	121,000
	Assessor			
	Non-Departmental	<b>407</b> ,700	468,700	496,500
	General Governmental Buildings	380,100	400,700	460,000
	Elections	23,100	0	38,100
	Planning & Zoning	135,300	178,300	196,800
	Education & Community Promotion	153,800	191,700	129,800
	Senior Citizens Services	19,600	20,500	23,000
				,
	PUBLIC SAFETY			
	Police Department	4,563,300	5,059,000	5,66 <b>6,1</b> 00
	Fire department	3,7 <b>39,</b> 700	3 <b>,80</b> 7,00 <b>0</b>	3,98 <b>3,40</b> 0
	Corrections (Jail)			
	Protective Inspection			
•	Other Protective			
	Agricultural Inspection			
	Animal Control & Regulation			
4254	Flood Control			

## Fiscal Year 2008

## **GENERAL FUND EXPENDITURES**

· ·		Delay Vers	0	I Ensuite V
A		Prior Year	Current Year	Ensuing Year
Account	Noture of Evenenditure	Actual Expenditures	Estimate	Approved Budget
Number	Nature of Expenditure	FY 2006	FY 2007	Appropriation
4255	Emergency Services (Civil Defense)	400.000		272.222
	Building Inspection	183,000	220,000	279,000
	Code Enforcement	98,800	108,700	124,400
4300	PUBLIC HEALTH			
	Health Services			
	Infirmaries			
	Communities Building Communities	31,800	79,200	0
	Communities building Communities	01,000	10,200	V
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4410	Highways			
	Class "C" Road Program	745,900	798,300	855,600
4420	Sanitation			
	Sewage Collection & Disposal			
4440	Shop & Garage			
	Engineering	117,900	119,900	118,100
	Public Improvements Administration	120,400	111,800	12 <b>0,2</b> 00
	DADIO DEGRETATION DUDINO DEGRETA			
	PARKS, RECREATION, PUBLIC PROPERTY	440.000	444.000	407.000
	Park Areas	110,600	114,600	167,800
	Park Lighting	40.000	74 000	24 700
	Recreation & Culture	43,200	71,200	31,700
	Libraries Cemeteries	100,000	100,000	100,000
4590	Cemeteries	100,000	100,000	100,000
			•	
	COMMUNITY & ECONOMIC DEVELOPMENT			
	Community Planning			
	Community Development	<b>300</b> ,600	<b>379,800</b>	403,900
	Urban Redevelopment & Housing			<b>70.100</b>
	Economic Development & Assistance	49,500	52,100	58,100
4660	Economic Opportunity			
1	·			
		•		
4700	DEBT SERVICE			
	Principal and Interest	<b>400</b> ,800	<b>40</b> 4,000	402,800
		•	·	•
4				
	TRANSFERS AND OTHER USES	•		
	Transfer to Capital Improvement Projects Fund	1,228,200	32,200	217,000
	Transfer to CDBG Fund	6,600	5,000	
4850	Loan to: RDA		125,000	135,000
*				

## Fiscal Year 2008

#### GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
4870	Loan to: Use of Restricted/Reserved Fund Balance Class "C" Road Funds	725,000	700,000	700,000
4910 4970	MISCELLANEOUS Judgments & Losses FEMA Reimbursement of Flood Costs Other Flood Costs			
4880	Appropriated Increase in Fund Balance	•	437,300	
	TOTAL EXPENDITURES	15,449,200	15,933,400	16,831,700

## Fiscal Year 2008

## SPECIAL REVENUE FUND - CEMETERY PERPETUAL CARE FUND

Account Number	Description	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
	REVENUES			-
	Interest Earned	2,100	2,200	0
	OTHER SOURCES Transfer from Usage of beginning fund balance	0	0_	
	TOTAL REVENUES & OTHER SOURCES	2,100	2,200	0
	EXPENDITURES		2,200	0
	OTHER USES Transfer to Budgeted increase in fund balance	2,100		
	TOTAL EXPENDITURES & OTHER USES	2,100	2,200	0

### Fiscal Year 2008

### SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Lease Revenue	42,300	42,300	42,300
	OTHER SOURCES Transfer from			
	Usage of beginning fund balance	0	0	. 0
	TOTAL REVENUES & OTHER SOURCES	42,300	42,300	42,300
	EXPENDITURES			
,	OTHER USES Lease Payments Budgeted increase in fund balance	42,300	42,300	42,300
	TOTAL EXPENDITURES & OTHER USES	42,300	42,300	42,300

#### Fiscal Year 2008

## PUBLIC UTILITIES FUND

Access		Prior Year	Current Year	Ensuing Year
Account Number	Description	Actual	Estimate	Approved Budget
Number	Description OPERATING REVENUE	FY 2006	FY 2007	Appropriation
	Charges for Services	1,726,500	1,732,500	1,819,100
	Other	14,300	1,732,500 500	1,000
	TOTAL OPERATING REVENUE	1,740,800	1,733,000	1,820,100
\$÷		1,1 10,000	1,700,000	1,020,100
	OPERATING EXPENSES			
	Personal Services	487,700	486,700	518,300
	Administrative Costs	97,700	213,000	247,200
	Contractual Services	219,300	2 <b>60,0</b> 00	240,000
	Material and Supplies	337,400	431,200	<b>423,</b> 700
	Depreciation	<b>144</b> ,400	0	0
	Other			
	TOTAL OPERATING EXPENSES	1,286,500	1,3 <b>90,9</b> 00	1,429,200
	OPERATING INCOME (LOSS)	454,300	342,100	<b>390</b> ,900
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Connection Fees	39,100	38,500	<b>40,</b> 500
	Interest Earned	38,000	53,200	55,000
	Interest Expense	(11,800)	(46,800)	(114,300)
	Capital Contributions to South Valley WTF	(72,600)	(250,000)	(250,000)
	Construction		(8 <b>84,0</b> 00)	(800,000)
	Capital Contributions from Outside Sources			
	Bond proceeds		1,6 <b>19,0</b> 00	0
	Operating Transfers From	(00.000)	(00.000)	
	Operating Transfers To CIP Fund	(30,000)	(20,000)	(4.000.000)
	TOTAL NON-OPERATING REV (EXP)	(37,300)	509,900	(1,068,800)
	NET INCOME (LOSS)	417,000	8 <b>52,0</b> 00	(677,900)
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS			
	Net Income (Loss)	417,000	8 <b>52,0</b> 00	(677,900)
	Add Back Depreciation	<b>144</b> ,400	0	0
	Major Improvements & Capital Outlay	(346,200)		
	Bond Principal Payments	(34,400)		
	TOTAL CASH PROVIDED (REQUIRED)	180,800	852,000	(677,900)
	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year			2,001,200
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	n/a	n/a	2,001,200

#### Fiscal Year 2008

#### STORM WATER UTILITY FUND

<u> </u>	i i	Prior Year	Current Year	Ensuing Year
Account	1	Actual	Estimate	Approved Budget
Number	Description	FY 2006	FY 2007	Appropriation
	OPERATING REVENUE			T 10 000
	Charges for Services	551,300	543,000	543,000
	Other			
•	TOTAL OPERATING REVENUE	551,300	543,000	543,000
	OPERATING EXPENSES			
	Personal Services	194,100	223,900	279,700
	Administrative Costs	57,600	83,000	88,000
•	Contractual Services	0.,000	,	,
	Material and Supplies	73,200	102,800	104,100
	Depreciation	46,800	0	0
	Other	70,000	•	•
1	TOTAL OPERATING EXPENSES	371,700	409,700	471,800
	TOTAL OF LIVETING EXITENDED	071,100	-100,100	11 1,000
:	OPERATING INCOME (LOSS)	179,600	133,300	71,200
	NON-OPERATING REVENUE (EXPENSES)			
•	AND TRANSFERS			
	Connection Fees			
1 -	Interest Earned	10,400	21,000	21,000
	Interest Expense	,		,
	Capital Contributions from Outside Sources			
-	Operating Transfers From CIP Fund	43,400		
100	Operating Transfers To CIP Fund	(15,000)	(20,000)	0
	TOTAL NON-OPERATING REV (EXP)	38,800	1,000	21.000
	TOTAL NON-OF LIVERING NEW (EXIT)			
	NET INCOME (LOSS)	218,400	134,300	92,200
	•			
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS			
	Net Income (Loss)	218,400	134,300	92,200
	Add Back Depreciation	46,800	0	0
	Add back Deprediation	.5,555	•	-
4	Major Improvements & Capital Outlay	(43,400)		
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	221,800	134,300	92,200
	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year			
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds		•	
	TOTAL CASH REQUIRED	n/a	. n/a	n/a

### Fiscal Year 2008

#### **SANITATION FUND**

		Prior Year	Current Year	Ensuing Year
Account		Actual	Estimate	Approved Budget
Number	Description	FY 2006	FY 2007	Approved Budget Appropriation
1	OPERATING REVENUE			1-1
	Charges for Services	741,600	768,700	749,000
	Other	4,200	3,000	3,000
	TOTAL OPERATING REVENUE	745,800	771,700	752,000
	ODEDATING EVDENCES			
:	OPERATING EXPENSES Personal Services	07.500	00.000	00.000
	Administrative Costs	87,500	83,000	69,900
	Contractual Services	59,500	62,600	67,800
		589,600	604,800	608,600
	Material and Supplies Depreciation	10,300	10,300	10,300
	Other			
	TOTAL OPERATING EXPENSES	746,900	760,700	756,600
	TO THE OF ENATING EXTENSES	740,900	700,700	730,000
	OPERATING INCOME (LOSS)	(1,100)	11,000	(4,600)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS			
	Connection Fees			
•	Interest Earned	8,100	9.000	9.000
	Interest Expense	,	• •	
	Capital Contributions from Outside Sources			
	Operating Transfers From CIP Fund			
	Operating Transfers To CIP Fund	(15,000)	(20,000)	
	Loss on Investment in Trans Jordan	(5,000)		
1	TOTAL NON-OPERATING REV (EXP)	(11,900)	(11,000)	9,000
	NET INCOME (LOSS)	(13,000)	0	4,400
	ANALYSIS OF CASH REQUIREMENTS			
1				
	CASH OPERATING NEEDS			
	Net Income (Loss)	(13,000)	0	4,400
	Add Back Depreciation	O	0	0
	Major Improvements & Capital Outlay			
	Bond Principal Payments			
	Sold : Morpett Symonic			
	TOTAL CASH PROVIDED (REQUIRED)	(13,000)	0	4,400
	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year	13,000		
	Current Assets Sold	·		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	13,000	n/a	n/a

#### Fiscal Year 2008

#### AMBULANCE FUND

		Prior Year	Current Year	Ensuing Year
Account	_	Actual	Estimate	Approved Budget
Number	Description	FY 2006	FY 2007	Appropriation
	OPERATING REVENUE			
	Charges for Services	559,400	517,000	550, <b>000</b>
	Other TOTAL COST ATIMO DENSITY			
	TOTAL OPERATING REVENUE	559,400	517,000	550,000
	ODEDATING EXPENSES			
	OPERATING EXPENSES Personal Services			
	Administrative Costs	262.400	279 200	400 000
	Contractual Services	362,400	378,200	422,200
	Material and Supplies	143,400	147,300	143,300
	Depreciation	143,400	147,300	143,300
	Other			
1	TOTAL OPERATING EXPENSES	505,800	525,500	565,500
	TOTAL OF LIVETING EXPLINATE	303,000	323,300	303,300
	OPERATING INCOME (LOSS)	53,600	(8,500)	(15,500)
	NON OPERATING DEVENUE (EXPENSES)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS			
	Interest Earned	(2.000)	(2.000)	
	Interest Expense	(2,000)	(3,0 <b>00</b> )	
•	Capital Contributions from Outside Sources Operating Transfers From CIP Fund			
	Operating Transfers To CIP Fund	(5,300)	(5.300)	/F 200\
	Operating transfers to CIP Fund	(5,300)	(5,300)	(5,300)
	TOTAL NON-OPERATING REV (EXP)	(7,300)	(8,300)	(5,300)
	NET INCOME (LOSS)	46,300	(16,800)	(20,800)
	•			
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS			
	Net Income (Loss)	46,300	(16,800)	(20,800)
	Add Back Depreciation	40,300	(10,000)	(20,800)
	Add Back Depreciation	U		
	Major Improvements & Capital Outlay			
	Bond Principal Payments			
:	Boria i incipari aymond			
	TOTAL CASH PROVIDED (REQUIRED)	46,300	(16,800)	(20,800)
	( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( ) ( ( ( ( ( ( ( ( ( ( ( ( ( )	<del></del>	<u>, , -/</u>	<u> </u>
	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year			
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds		16,800	20,800
,	TOTAL CASH REQUIRED	n/a	16,800	20,800
4				

#### Fiscal Year 2008

### FLEET FUND (INTERNAL SERVICE FUND)

	<u> </u>	Prior Year	Current Year	Ensuing Year
Account		Actual	Estimate	Approved Budget
Number	Description	FY 2006	FY 2007	Appropriation
	OPERATING REVENUE	: -		
	Charges for Services	<b>1,44</b> 1,500	1,410,400	1,438,200
	Other	- 1111 - 22		500
	TOTAL OPERATING REVENUE	1,441,500	1,410,400	1,438,700
	OPERATING EXPENSES			
	Personal Services	177,600	180,400	187,400
	Administrative Costs	151,500	164,000	168,300
	Contractual Services	•	•	
	Material and Supplies	329,300	356,000	362,500
	Depreciation	534,100	0	
	Other			
	TOTAL OPERATING EXPENSES	1,192,500	700,400	718,200
	OPERATING INCOME (LOSS)	249,000	710,000	720,500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS			
	Interest Earned	61,000	87,000	85,000
	Interest Expense	(10,100)		
	Sale of Fixed Assets	46,300	65,800	10,000
	Capital Contributions from Outside Sources Operating Transfers From General Fund Operating Transfers To CIP Fund			
	TOTAL NON-OPERATING REV (EXP)	97,200	152,800	95,000
	NET INCOME (LOSS)	346,200	862,800	815,500
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS	246 200	962 900	815,500
	Net Income (Loss)	346,200 534,100	862,800 0	0 10,500
	Add Back Depreciation	554,100	U	J
	Major Improvements & Capital Outlay	(493,300)	(452,000)	(687,200)
	Bond Principal Payments	(117,200)	(128,300)	(128,300)
	(DECLUDED)	200 000	202 500	0
	TOTAL CASH PROVIDED (REQUIRED)	269,800	282,500	
•	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year			
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			<del></del>
	TOTAL CASH REQUIRED	n/a	n/a	n/a
	•			

## Fiscal Year 2008

## CAPITAL IMPROVEMENT PROJECTS (CIP) FUND

		Prior Year	Current Year	Ensuing Year
Account Number	Description	Actual FY 2006	Estimate FY 2007	Approved Budget
Number	REVENUES	F1 2000	F1 2007	Appropriation
•	Transfers			
•	General Fund	1,228,200	32,200	217,000
•	General Fund - B&C Road Funds	725,000	700,000	700,000
	Ambulance Fund	5,300	5,300	5,300
	Public Utilities Fund	30,000	20,000	-,
	Storm Water Utility Fund	15,000	20,000	
	Sanitation Fund	15,000	20,000	
	Interest Income	52,700	108,000	100,000
	Other additions			
	TOTAL REVENUES	2,071,200	905,500	1,022,300
	Beginning Fund Balance	1,473,100	2,897,500	984,700
	TOTAL AVAILABLE FOR APPROPRIATION	3,544,300	3,803,000	2,007,000
	EXPENDITURES			
	Projects	603,400	2,818,300	2,007,000
	Transfer to Storm Water Utility Fund	43,400	2,010,000	2,007,000
	Transis to Storm trater Stany , and	10, 100		
	TOTAL EXPENDITURES	646,800	2,818,300	2,007,000
	Ending Fund Balance	2,897,500	984,700	0

## Fiscal Year 2008

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
Hamber	REVENUES		112007	Appropriation
	Community Development Block Grant Transfer from General Fund Interest Income	<b>426,800 6,600</b>	629,800 5,000	413,100
	Other additions			
	TOTAL REVENUES	433,400	634,800	413,100
	Beginning Fund Balance	1,100	0	
	TOTAL AVAILABLE FOR APPROPRIATION	434,500	634,800	413,100
•	EXPENDITURES			
	Projects	429,300	629,800	413,100
	Interest expense	5,200	5,000	
	TOTAL EXPENDITURES	<b>434</b> ,500	634,800	413,100
	Ending Fund Balance	0	. 0	0_